

FY 2011 State General Fund Receipts

Final: March 2011

Revenue Source	FY 2011 Cumulative Est.	FY 2011 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$17,549,732	\$16,861,108	(\$688,624)
Income Taxes:			
Individual	\$1,744,000,099	\$1,749,690,681	\$5,690,582
Corporate	168,500,186	145,504,846	(22,995,340)
Financial Inst.	11,799,991	11,335,987	(464,004)
Total	\$1,924,300,276	\$1,906,531,515	(\$17,768,761)
Inheritance/Estate	\$2,000,476	\$767,693	(\$1,232,783)
Excise Taxes:			
Sales	\$1,480,350,133	\$1,470,938,489	(\$9,411,643)
Use	211,000,102	212,618,103	1,618,001
Cigarette	73,499,683	70,993,449	(2,506,235)
Tobacco	5,000,442	4,925,217	(75,225)
Cereal Malt Bev.	1,450,403	1,401,527	(48,876)
Liquor Gallonage	13,250,157	13,388,353	138,196
Liquor Enforcement	43,300,099	41,907,918	(1,392,181)
Liquor Drink	6,950,139	6,673,804	(276,334)
Corporate Franchise	9,356,956	14,555,686	5,198,730
Severance	68,800,035	69,852,577	1,052,542
Gas	29,699,970	30,084,907	384,937
Oil	39,100,065	39,767,670	667,605
Total	\$1,912,958,149	\$1,907,255,124	(\$5,703,025)
Other Taxes:			
Insurance Premiums	\$84,899,708	\$97,274,800	\$12,375,092
Miscellaneous	1,249,696	1,261,135	11,440
Total	\$86,149,404	\$98,535,935	\$12,386,531
Total Taxes	\$3,942,958,036	\$3,929,951,374	(\$13,006,662)
% of Total Received:			99.67%
Other Revenues:			
Interest	\$13,554,877	\$15,082,769	\$1,527,892
Net Transfers	43,364,565	41,641,384	(1,723,181)
Agency Earnings	44,699,838	39,246,782	(5,453,056)
Total	\$101,619,280	\$95,970,935	(\$5,648,345)
Total Receipts	\$4,044,577,316	\$4,025,922,309	(\$18,655,007)
% of Total Received:			99.54%

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Final: March 2011

Revenue Source	March Estimate	March Actual	Difference
Property Tax:			
Motor Carrier	\$600,000	\$606,421	\$6,421
Income Taxes:			
Individual	\$160,000,000	\$145,121,194	(\$14,878,806)
Corporate	20,000,000	19,364,365	(635,635)
Financial Inst.	2,000,000	2,971,469	971,469
Total	\$182,000,000	\$167,457,028	(\$14,542,972)
Inheritance/Estate	\$300,000	\$96,815	(\$203,185)
Excise Taxes:			
Sales	\$165,000,000	\$157,780,862	(\$7,219,138)
Use	25,000,000	21,734,732	(3,265,268)
Cigarette	8,000,000	7,524,740	(475,260)
Tobacco	550,000	541,145	(8,855)
Cereal Malt Bev.	150,000	146,949	(3,051)
Liquor Gallonage	1,250,000	1,060,365	(189,635)
Liquor Enforcement	5,000,000	5,251,290	251,290
Liquor Drink	800,000	883,551	83,551
Corporate Franchise	2,400,000	5,610,128	3,210,128
Severance	9,000,000	12,426,430	3,426,430
Gas	4,000,000	5,012,372	1,012,372
Oil	5,000,000	7,414,058	2,414,058
Total	\$217,150,000	\$212,960,193	(\$4,189,807)
Other Taxes:			
Insurance Premiums	\$27,700,000	\$31,966,722	\$4,266,722
Miscellaneous	150,000	182,758	32,758
Total	\$27,850,000	\$32,149,481	\$4,299,481
Total Taxes	\$427,900,000	\$413,269,938	(\$14,630,062)
<i>% of Total Received:</i>			96.58%
Other Revenues:			
Interest	\$1,090,000	\$851,406	(\$238,594)
Net Transfers	(1,615,000)	(3,865,456)	(2,250,456)
Agency Earnings	3,500,000	2,340,771	(1,159,229)
Total	\$2,975,000	(\$673,278)	(\$3,648,278)
Total Receipts	\$430,875,000	\$412,596,660	(\$18,278,340)
<i>% of Total Received:</i>			95.76%